

Consolidation Activity - Dept of Education (Transaction Code 1070)
Monthly Summary

Dates	Principal	Interest	Total Loan Balance	Borrower Count	Average Balance per Borrower	12 Month Average
Sep-19	\$ 3,249,551.67	\$ 127,657.58	\$ 3,377,209.25	153	\$ 22,073.26	
Oct-19	\$ 4,673,497.42	\$ 286,350.06	\$ 4,959,847.48	185	\$ 26,809.99	
Nov-19	\$ 3,973,462.39	\$ 175,858.65	\$ 4,149,321.04	179	\$ 23,180.56	\$ 3,807,162.47
Dec-19	\$ 3,937,704.85	\$ 204,341.45	\$ 4,142,046.30	173	\$ 23,942.46	
Jan-20	\$ 3,232,030.34	\$ 136,324.28	\$ 3,368,354.62	165	\$ 20,414.27	
Feb-20	\$ 3,953,934.30	\$ 228,580.78	\$ 4,182,515.08	164	\$ 25,503.14	
Mar-20	\$ 4,733,304.98	\$ 207,266.84	\$ 4,940,571.82	197	\$ 25,079.04	
Apr-20	\$ 3,268,939.09	\$ 83,350.97	\$ 3,352,290.06	172	\$ 19,490.06	
May-20	\$ 4,832,658.64	\$ 295,848.70	\$ 5,128,507.34	153	\$ 33,519.66	
Jun-20	\$ 2,970,485.25	\$ 153,727.58	\$ 3,124,212.83	127	\$ 24,600.10	
Jul-20	\$ 3,029,381.36	\$ 127,528.01	\$ 3,156,909.37	117	\$ 26,982.13	
Aug-20	\$ 2,975,014.43	\$ 120,416.81	\$ 3,095,431.24	114	\$ 27,152.91	
Sep-20	\$ 3,012,062.23	\$ 194,234.71	\$ 3,206,296.94	128	\$ 25,049.19	
Oct-20	\$ 3,723,782.56	\$ 115,710.38	\$ 3,839,492.94	101	\$ 38,014.78	
Nov-20	\$ 2,759,038.07	\$ 114,386.83	\$ 2,873,424.90	114	\$ 25,205.48	\$ 3,929,942.60
Dec-21	\$ 3,453,919.87	\$ 129,098.19	\$ 3,583,018.06	114	\$ 31,429.98	
Jan-21	\$ 2,722,103.34	\$ 139,075.11	\$ 2,861,178.45	110	\$ 26,010.71	
Feb-21	\$ 4,281,050.61	\$ 234,599.70	\$ 4,515,650.31	134	\$ 33,698.88	
Mar-21	\$ 10,254,150.18	\$ 453,982.43	\$ 10,708,132.61	367	\$ 29,177.47	
Apr-21	\$ 5,543,161.03	\$ 188,113.11	\$ 5,731,274.14	207	\$ 27,687.31	
May-21	\$ 5,215,955.02	\$ 280,934.83	\$ 5,496,889.85	165	\$ 33,314.48	
Jun-21	\$ 2,955,620.59	\$ 273,224.96	\$ 3,228,845.55	109	\$ 29,622.44	
Jul-21	\$ 2,094,436.27	\$ 81,632.29	\$ 2,176,068.56	72	\$ 30,223.17	
Aug-21	\$ 1,693,204.69	\$ 53,890.86	\$ 1,747,095.55	74	\$ 23,609.40	
Sep-21	\$ 1,736,435.51	\$ 73,749.39	\$ 1,810,184.90	75	\$ 24,135.80	
Oct-21	\$ 2,288,860.57	\$ 138,687.73	\$ 2,427,548.30	98	\$ 24,770.90	
Nov-21	\$ 5,432,361.03	\$ 362,540.25	\$ 5,794,901.28	228	\$ 25,416.23	\$ 10,701,300.54
Dec-21	\$ 6,640,755.64	\$ 235,503.59	\$ 6,876,259.23	272	\$ 25,280.36	
Jan-22	\$ 4,809,174.50	\$ 223,263.83	\$ 5,032,438.33	220	\$ 22,874.72	
Feb-22	\$ 5,071,585.76	\$ 258,158.96	\$ 5,329,744.72	209	\$ 25,501.17	
Mar-22	\$ 11,399,248.51	\$ 603,998.08	\$ 12,003,246.59	468	\$ 25,647.96	
Apr-22	\$ 9,156,917.97	\$ 544,304.33	\$ 9,701,222.30	342	\$ 28,366.15	
May-22	\$ 7,032,132.07	\$ 571,172.44	\$ 7,603,304.51	294	\$ 25,861.58	
Jun-22	\$ 9,143,460.75	\$ 563,138.47	\$ 9,706,599.22	376	\$ 25,815.42	
Jul-22	\$ 11,231,795.96	\$ 756,257.29	\$ 11,988,053.25	522	\$ 22,965.62	
Aug-22	\$ 18,736,421.64	\$ 1,563,333.52	\$ 20,299,755.16	801	\$ 25,343.02	
Sep-22	\$ 13,438,223.36	\$ 1,177,512.51	\$ 14,615,735.87	547	\$ 26,719.81	
Oct-22	\$ 17,905,006.09	\$ 1,559,339.94	\$ 19,464,346.03	822	\$ 23,679.25	
Nov-22	\$ 26,232,142.65	\$ 2,004,162.31	\$ 28,236,304.96	1,107	\$ 25,507.05	\$ 8,683,792.34
Dec-22	\$ 17,387,592.20	\$ 1,502,988.23	\$ 18,890,580.43	653	\$ 28,928.91	
Jan-23	\$ 2,909,161.53	\$ 251,630.85	\$ 3,160,792.38	113	\$ 27,971.61	
Feb-23	\$ 9,588,125.65	\$ 616,769.31	\$ 10,204,894.96	354	\$ 28,827.39	
Mar-23	\$ 7,062,713.84	\$ 618,291.58	\$ 7,681,005.42	269	\$ 28,553.92	
Apr-23	\$ 3,706,433.74	\$ 336,279.74	\$ 4,042,713.48	126	\$ 32,085.03	
May-23	\$ 3,417,258.39	\$ 292,784.84	\$ 3,710,043.23	133	\$ 27,895.06	
Jun-23	\$ 4,000,504.03	\$ 408,411.60	\$ 4,408,915.63	146	\$ 30,198.05	
Jul-23	\$ 3,632,345.88	\$ 297,322.70	\$ 3,929,668.58	116	\$ 33,876.45	
Aug-23	\$ 5,495,888.71	\$ 448,613.91	\$ 5,944,502.62	179	\$ 33,209.51	
Sep-23	\$ 5,447,555.87	\$ 469,314.24	\$ 5,916,870.11	169	\$ 35,011.07	
Oct-23	\$ 7,424,193.24	\$ 655,022.99	\$ 8,079,216.23	283	\$ 28,548.47	
Nov-23	\$ 5,606,245.78	\$ 489,634.81	\$ 6,095,880.59	213	\$ 28,619.16	\$ 13,534,007.95
Dec-23	\$ 6,274,282.85	\$ 707,089.45	\$ 6,981,372.30	225	\$ 31,028.32	
Jan-24	\$ 10,393,568.30	\$ 1,122,753.02	\$ 11,516,321.32	412	\$ 27,952.24	
Feb-24	\$ 18,657,603.35	\$ 1,885,154.49	\$ 20,542,757.84	729	\$ 28,179.37	
Mar-24	\$ 9,022,815.83	\$ 909,215.26	\$ 9,932,031.09	388	\$ 25,598.02	
Apr-24	\$ 13,250,023.88	\$ 1,515,343.44	\$ 14,765,367.32	547	\$ 26,993.36	
May-24	\$ 20,490,622.70	\$ 2,169,199.28	\$ 22,659,821.98	803	\$ 28,218.96	
Jun-24	\$ 19,396,445.56	\$ 1,984,398.22	\$ 21,380,843.78	610	\$ 35,050.56	
Jul-24	\$ 12,999,596.48	\$ 1,455,300.99	\$ 14,454,897.47	487	\$ 29,681.51	
Aug-24	\$ 6,388,685.84	\$ 622,099.93	\$ 7,010,785.77	201	\$ 34,879.53	

EXHIBIT

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